

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 31,54,29,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE (EBS-IX-PRRD) DEPARTMENT

G.O.Rt.No.: 2254

Dated: 26-07-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. Fin.(EBS.IX) U.O.No. 222/10/2014 dt.27-06-2014
6. Fin.(PMU) U.O.No. 04/2014 dt.22-07-2014

ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.31,54,29,000/- (Rupees Thirty One Crores Fifty Four Lakhs Twenty Nine Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Capacity & Sector Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c.No. 44/ APSHQT									
1	2215-01-102-03-08-160-000	V	87	..	..	87	..	87	..
2	2215-01-102-03-08-200-000	V	27,55	..	..	27,55	..	27,55	..
3	2215-01-102-03-08-260-000	V	87	..	..	87	..	87	..
4	2215-01-102-03-08-280-284	V	72	..	..	72	..	72	..
5	2215-01-102-03-08-300-000	V	1,01	..	..	1,01	..	1,01	..
6	2215-01-102-03-08-500-503	V	1,59	..	..	1,59	..	1,59	..
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: concerned DDO Remarks:									
7	4215-01-796-03-07-530-531	V	3,66,75	..	..	3,66,75	..	3,66,75	..
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c.No. 44/ APSHQT									
8	2215-01-102-03-07-310-319	V	1,88,50	..	..	1,88,50	..	1,88,50	..
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
9	4215-01-102-03-07-260-000	V	1,53,00	..	..	1,53,00	..	1,53,00	..
10	4215-01-102-03-07-530-531	V	20,88,50	..	..	20,88,50	..	20,88,50	..
11	4215-01-789-03-07-530-531	V	10,22,50	..	..	10,22,50	..	2,00,00	8,22,50
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: concerned DDO Remarks: Adjustment to PD A/c.No. 44/ APSHQT									
12	2215-01-102-03-06-130-132	V	3,87	..	..	3,87	..	3,87	..
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c.No 44/ APSHQT									
13	2215-01-102-03-06-130-131	V	62	..	..	62	..	62	..
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c.No. 44/ APSHQT									
14	2215-01-102-03-06-110-111	V	37	..	..	37	..	37	..
15	2215-01-102-03-06-130-133	V	50	..	..	50	..	50	..
16	2215-01-102-03-06-130-134	V	3,12	..	..	3,12	..	3,12	..
17	2215-01-102-03-06-140-000	V	1,62	..	..	1,62	..	1,62	..
18	2215-01-102-03-06-160-000	V	25	..	..	25	..	25	..
19	2215-01-102-03-06-200-000	V	62	..	..	62	..	62	..
20	2215-01-102-03-06-260-000	V	25	..	..	25	..	25	..
21	2215-01-102-03-06-280-284	V	53,12	..	..	53,12	..	53,12	..
22	2215-01-102-03-06-300-000	V	11,87	..	..	11,87	..	11,87	..
23	2215-01-102-03-06-500-503	V	62	..	..	62	..	62	..
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
24	2215-01-102-03-06-010-011	V	26,87	..	..	26,87	..	26,87	..
25	2215-01-102-03-06-010-012	V	6	..	..	6	..	6	..

26	2215-01-102-03-06-010-013	V	14,12	..	..	14,12	..	14,12	..
27	2215-01-102-03-06-010-016	V	5,62	..	..	5,62	..	5,62	..
28	2215-01-102-03-06-010-017	V	50	..	..	50	..	50	..
29	2215-01-102-03-06-010-018	V	75	..	..	75	..	75	..
30	2215-01-102-03-06-010-019	V	18	..	..	18	..	18	..
Total			39,76,79	..	..	39,76,79	..	31,54,29	8,22,50

The (**PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
ENGINEER-IN-CHIEF, RURAL WATER SUPPLY
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.